Portfolio overlap

FEX / SIZE

Overlap	Shared positions
59.44%	352

First Trust Large Cap Core AlphaDEX Fund

Report dates 07/31/2026 | 99.90% NAV

Overlap / FEX 94.54%

iShares MSCI USA Size Factor ETF

Report dates 07/31/2026 | 99.75% NAV

Overlap / SIZE 67.57%

Largest shared positions

Security	FEX	SIZE	Overlap
SNOWFLAKE INC COM SHS	0.31%	0.31%	0.31%
DELL TECHNOLOGIES INC CL C	0.42%	0.30%	0.30%
ILLUMINA INC COM	0.42%	0.27%	0.27%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





21 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.36%. The filing dates are 50–88 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -1.44 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CIENA CORP	0.45%	0.12%	-0.33
SNOWFLAKE INC	0.00%	0.31%	+0.31
BLOOM ENERGY CORP	0.40%	0.14%	-0.26
WESTERN DIGITAL CORP	0.46%	0.21%	-0.25
ECHOSTAR CORP	0.32%	0.07%	-0.25
All other shared classes			-0.66

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	FEX · SEC	SIZE · SEC
07/31/2026	59.44%	352	0000940400-26-037836	0001004726-26-008849
04/30/2026	60.88%	349	0000940400-26-025130	0001004726-26-005181
01/31/2026	59.40%	360	0000940400-26-011357	0001004726-26-001877
10/31/2025	60.83%	355	0000940400-25-014187	0001004726-25-003163
07/31/2025	59.91%	362	0000940400-25-002082	0001004726-25-000512
04/30/2025	57.69%	362	0001752724-25-155895	0001752724-25-151003
01/31/2025	56.02%	370	0001752724-25-066889	0001752724-25-067730
10/31/2024	57.09%	366	0001752724-24-292057	0001752724-24-294477
07/31/2024	55.83%	371	0001752724-24-212500	0001752724-24-213332
04/30/2024	55.59%	369	0001752724-24-143780	0001752724-24-144682
01/31/2024	55.21%	373	0001752724-24-062127	0001752724-24-065561
10/31/2023	55.78%	373	0001752724-23-294437	0001752724-23-292867
07/31/2023	53.74%	372	0001752724-23-217088	0001752724-23-240222
01/31/2023	53.62%	375	0001752724-23-065184	0001752724-23-069339
10/31/2022	55.33%	371	0001752724-22-295764	0001752724-22-292083
01/31/2022	55.60%	374	0001752724-22-069370	0001752724-22-075821
04/30/2021	54.19%	362	0001752724-21-135575	0001752724-21-141240
07/31/2020	54.59%	371	0001752724-20-195248	0001752724-20-196400
04/30/2020	53.74%	369	0001752724-20-126462	0001752724-20-131209
01/31/2020	53.04%	371	0001752724-20-059303	0001752724-20-063693
10/31/2019	53.35%	365	0001752724-19-202248	0001752724-19-203212